
 CHECK
 REGISTER

NORTH STAR CHARTER SCHOOL

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REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
18071	BROWN BUS	\$48,740.45	7/1/2017	MAY 2017 TRANSPORTATION
18072	IDAHO DEPT. OF LABOR	\$450.00	7/1/2017	CIS JR POWER 241-639 STUDENTS
18073	IDAHO SCHOOL BOARD ASSOCIATION	\$2,507.99	7/1/2017	ISBA CHARTER DUES 2017-2018
18074	JOSTENS	\$6,906.94	7/1/2017	2016-17 YEARBOOKS
18075	MORETON & COMPANY	\$26,267.00	7/1/2017	LIABILITY INSURANCE 2017-2018
18076	NASSP	\$770.00	7/1/2017	NJHS MEMBERSHIP 2017-18
18077	TEACHER VOICE & ASPIRATIONS	\$11,250.00	7/1/2017	PROFESSIONAL DEVELOPMENT
18078	POWERSCHOOL	\$4,655.00	7/1/2017	PS MAINTENANCE & SUPPORT 2017-18
18079	BUREAU OF EDUCATION & RESEARCH	\$399.00	7/7/2017	SEMINAR J HANDYSIDE 7/24/17
18080	ALARM STAR CO	\$120.00	7/7/2017	QUARTERLY MONITORING
18081	NETWORK BILLING SYSTEMS LLC	\$97.57	7/7/2017	TELEPHONE CHARGES JUNE 2017
18082	CENTURY LINK	\$181.31	7/7/2017	TELEPHONE CHARGES JUN 22 TO JUL 21
18083	D & A DOOR & SPECIALTIES INC	\$55.00	7/10/2017	THRESHOLD
18084	FISHERS	\$808.97	7/10/2017	COPY CHARGES 6/25/17-7/24/17
18085	CENTURY LINK	\$64.87	7/10/2017	TELEPHONE CHARGES 05/12/17-06/11/17
18086	SHIRLEY RAU	\$150.09	7/10/2017	IB TRAVEL EXPENSES
18087	U.S. BANK EQUIPMENT FINANCE	\$854.85	7/10/2017	COPIER LEASE JUNE 2017
18088	KATIE FRANCIS	\$74.04	7/10/2017	OFFICE SUPPLIES
18091	REPUBLIC SERVICES #884	\$553.68	7/11/2017	TRASH SERVICE 07-01-17 TO 07/31/17
18092	CITY OF EAGLE	\$323.07	7/11/2017	WATER BILL JULY 2017
18093	EAGLE SEWER	\$576.00	7/11/2017	SEWER BILL 07/01/17-7/31/17
18094	RUTHANN FAHL	\$4,090.94	7/11/2017	POWER SCHOOL TRAINING
18095	ROBERT THOMPSON	\$35.85	7/14/2017	MILEAGE REIMBURSEMENT 6/15/7/14/17
18096	ROBERT THOMPSON	\$6.42	7/14/2017	MILEAGE REIMBURSEMENT 7/14/17
18098	DESIGN SPACE MODULAR BUILDINGS	\$1,645.00	7/19/2017	MODULAR RENTAL 7/9/17-8/8/17
18099	PACIFIC BACKFLOW	\$111.00	7/19/2017	BACKFLOW TEST 2017
18100	VERITAS MAINTENANCE INC	\$5,958.88	7/19/2017	LAWN CARE JUNE
18101	EVERBANK	\$133.90	7/19/2017	COPIER LEASE JULY 2017
18102	EDUCATIONAL DESIGN LLC	\$198.00	7/20/2017	MEMBERSHIP DAILY CAFE CCPENSIVE
18103	JOANNA ODONNELL	\$81.87	7/20/2017	FOOD FOR DEV COMMITTEE MEETING
18105	BORTON LAW OFFICES	\$1,300.00	7/24/2017	LEGAL FEES JUNE 2017
18106	INTERMOUNTAIN GAS CO.	\$26.59	7/24/2017	MONTHLY UTILITY BILL 06/16-07/15
18107	CENTURY LINK	\$19.95	7/24/2017	FAX CHARGES JUL 12- AUG 11 2017
18108	SHAY DAVIS	\$74.69	7/24/2017	CELL PHONE REIMBURSEMENT
18109	INVOLTA	\$1,918.00	7/24/2017	FIBER WTF JULY 2017
18110	STATE INSURANCE FUND	\$1,687.00	7/24/2017	WORKERS COMPENSATION JUNE 2017
18111	WEST VALLEY TECHNICAL SERVICES	\$2,750.00	7/24/2017	TECHNOLOGY SUPPORT JUNE 2017
18112	HOME DEPOT	\$500.00	7/24/2017	REFILL GIFT CARD
18125	BLUE SHIELD OF IDAHO	\$0.00	7/25/2017	** VOID **
18126	BLUE SHIELD OF IDAHO	\$0.00	7/25/2017	** VOID **
18127	LIFEMAP ASSURANCE COMPANY	\$177.02	7/25/2017	BERTO KEESEE TUCKER DENTAL
18128	LIFEMAP ASSURANCE COMPANY	\$2,027.58	7/25/2017	DENTAL INSURANCE JULY 2017
18129	UNITED HERITAGE	\$464.72	7/25/2017	LIFE INSURANCE JULY
18130	UNITED HERITAGE	\$21.75	7/25/2017	BERTO KEESEE TUCKER LIFE INS
18131	WELLS FARGO BANK	\$18,065.76	7/25/2017	FICA EMPLOYER SHARE JULY 2017
18132	PUBLIC EMPLOYEE RETIREMENT	\$31,419.02	7/25/2017	EMPLOYER PERSI
18133	PUBLIC EMPLOYEE RETIREMENT	\$1.92	7/26/2017	EMPLOYER PERSI
18134	IDAHO POWER	\$3,040.19	7/27/2017	MONTHLY POWER BILL 6/14-7/13/17
18135	PITNEY BOWES	\$23.85	7/27/2017	POSTAGE JULY
18136	CENTURY LINK	\$64.84	7/27/2017	TELEPHONE CHARGES 7/19-8/18
18137	SHILO AUTOMATIC SPRINKLERS	\$425.00	7/27/2017	ANNUAL FIRE TEST/INSPECTION
18138	SHERWIN WILLIAMS	\$262.00	7/27/2017	5 GAL PAINT - PANDA WHITE
18139	WAXIE SANITARY SUPPLY	\$284.27	7/27/2017	PAPER SUPPLIES
18140	AMY WEBER	\$51.40	7/27/2017	REIMBURSE PAINT SUPPLIES/BAGGIES
18141	MOGEL CONSTRUCTION LLC	\$0.00	7/31/2017	** VOID **
18142	MOGEL CONSTRUCTION LLC	\$6,997.50	7/31/2017	ELEM OFFICE UPGRADE/CONSTRUCTION
18143	SAGE PUBLICATIONS	\$367.40	7/31/2017	TEACHER PD RESOURCES